



Payment Report
FY2008-09
October Payment

*****Final*****

41

RAVALLI COUNTY

0731 Corvallis K-12 Schools

District ANB: EL: 942 HS: 498

Located ANB: 1,440

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,576,663.93	1,072,999.17	2,503,664.76	357,666.39
This Month's Payment - sent to Ravalli County				357,666.39
Quality Educator (01-3111)				
ENTITLEMENT	364,075.69	109,222.71	254,852.98	36,407.57
This Month's Payment - sent to Ravalli County				36,407.57
At Risk Student (01-3112)				
ENTITLEMENT	57,713.14	17,313.93	40,399.21	5,771.31
This Month's Payment - sent to Ravalli County				5,771.31
Indian Education for All (01-3113)				
ENTITLEMENT	29,376.00	8,812.80	20,563.20	2,937.60
This Month's Payment - sent to Ravalli County				2,937.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,800.00	840.00	1,960.00	280.00
This Month's Payment - sent to Ravalli County				280.00
Special Education (01-3115)				
ENTITLEMENT	301,681.33	90,504.39	211,176.94	30,168.13
This Month's Payment - sent to Ravalli County				30,168.13

* Entitlement has been recalculated

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41 RAVALLI COUNTY				
0731 Corvallis K-12 Schools				
District ANB: EL: 942 HS: 498				
Located ANB: 1,440				
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				433,231.00
0732 Stevensville Elem				
District ANB: EL: 639 HS: 0				
Located ANB: 639				
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,467,787.31	440,336.19	1,027,451.12	146,778.73
This Month's Payment - sent to Ravalli County				146,778.73
Quality Educator (01-3111)				
ENTITLEMENT	145,361.97	43,608.60	101,753.37	14,536.20
This Month's Payment - sent to Ravalli County				14,536.20
At Risk Student (01-3112)				
ENTITLEMENT	19,208.00	5,762.40	13,445.60	1,920.80
This Month's Payment - sent to Ravalli County				1,920.80
Indian Education for All (01-3113)				
ENTITLEMENT	13,035.60	3,910.68	9,124.92	1,303.56
This Month's Payment - sent to Ravalli County				1,303.56

* Entitlement has been recalculated

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0732 Stevensville Elem		District ANB: EL: 639 HS: 0		
		Located ANB: 639		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	900.00	2,100.00	300.00
This Month's Payment - sent to Ravalli County				300.00
Special Education (01-3115)				
ENTITLEMENT	163,695.02	49,108.50	114,586.52	16,369.50
This Month's Payment - sent to Ravalli County				16,369.50
This Month's Payment for District				181,208.79
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0733 Stevensville H S		District ANB: EL: 0 HS: 457		
		Located ANB: 457		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,318,855.62	395,656.68	923,198.94	131,885.56
This Month's Payment - sent to Ravalli County				131,885.56
Quality Educator (01-3111)				
ENTITLEMENT	97,490.02	29,247.00	68,243.02	9,749.00
This Month's Payment - sent to Ravalli County				9,749.00

* Entitlement has been recalculated

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RAVALLI COUNTY

0733 Stevensville H S

District ANB: EL: 0 HS: 457

Located ANB: 457

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	11,518.08	3,455.43	8,062.65	1,151.81
This Month's Payment - sent to Ravalli County				1,151.81
Indian Education for All (01-3113)				
ENTITLEMENT	9,322.80	2,796.84	6,525.96	932.28
This Month's Payment - sent to Ravalli County				932.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	720.00	1,680.00	240.00
This Month's Payment - sent to Ravalli County				240.00
Special Education (01-3115)				
ENTITLEMENT	87,738.17	26,321.46	61,416.71	8,773.82
This Month's Payment - sent to Ravalli County				8,773.82
This Month's Payment for District				152,732.47

* Entitlement has been recalculated

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RAVALLI COUNTY

0735 Hamilton K-12 Schools

District ANB: EL: 1,071 HS: 586

Located ANB: 1,657

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,067,481.42	1,220,244.42	2,847,237.00	406,748.14
This Month's Payment - sent to Ravalli County				406,748.14
Quality Educator (01-3111)				
ENTITLEMENT	391,109.94	117,332.97	273,776.97	39,110.99
This Month's Payment - sent to Ravalli County				39,110.99
At Risk Student (01-3112)				
ENTITLEMENT	60,589.16	18,176.76	42,412.40	6,058.92
This Month's Payment - sent to Ravalli County				6,058.92
Indian Education for All (01-3113)				
ENTITLEMENT	33,802.80	10,140.84	23,661.96	3,380.28
This Month's Payment - sent to Ravalli County				3,380.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	540.00	1,260.00	180.00
This Month's Payment - sent to Ravalli County				180.00
Special Education (01-3115)				
ENTITLEMENT	434,674.52	130,402.35	304,272.17	43,467.45
This Month's Payment - sent to Ravalli County				43,467.45

* Entitlement has been recalculated

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41 RAVALLI COUNTY				
0735 Hamilton K-12 Schools				
District ANB: EL: 1,071 HS: 586				
Located ANB: 1,657				
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				498,945.78
0738 Victor K-12 Schools				
District ANB: EL: 252 HS: 124				
Located ANB: 376				
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,041,619.52	312,485.85	729,133.67	104,161.95
This Month's Payment - sent to Ravalli County				104,161.95
Quality Educator (01-3111)				
ENTITLEMENT	85,197.29	25,559.19	59,638.10	8,519.73
This Month's Payment - sent to Ravalli County				8,519.73
At Risk Student (01-3112)				
ENTITLEMENT	9,975.52	2,992.65	6,982.87	997.55
This Month's Payment - sent to Ravalli County				997.55
Indian Education for All (01-3113)				
ENTITLEMENT	7,670.40	2,301.12	5,369.28	767.04
This Month's Payment - sent to Ravalli County				767.04

* Entitlement has been recalculated

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RAVALLI COUNTY

0738 Victor K-12 Schools

District ANB: EL: 252 HS: 124

Located ANB: 376

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Ravalli County				40.00
Special Education (01-3115)				
ENTITLEMENT	67,431.41	20,229.42	47,201.99	6,743.14
This Month's Payment - sent to Ravalli County				6,743.14
This Month's Payment for District				121,229.41

0740 Darby K-12 Schools

District ANB: EL: 288 HS: 169

Located ANB: 457

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,251,659.81	375,497.94	876,161.87	125,165.98
This Month's Payment - sent to Ravalli County				125,165.98
Quality Educator (01-3111)				
ENTITLEMENT	122,616.94	36,785.07	85,831.87	12,261.69
This Month's Payment - sent to Ravalli County				12,261.69

* Entitlement has been recalculated

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41 RAVALLI COUNTY				
0740 Darby K-12 Schools		District ANB: EL: 288 HS: 169		
		Located ANB: 457		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	29,905.58	8,971.68	20,933.90	2,990.56
This Month's Payment - sent to Ravalli County				2,990.56
Indian Education for All (01-3113)				
ENTITLEMENT	9,322.80	2,796.84	6,525.96	932.28
This Month's Payment - sent to Ravalli County				932.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	480.00	1,120.00	160.00
This Month's Payment - sent to Ravalli County				160.00
Special Education (01-3115)				
ENTITLEMENT	98,665.83	29,599.74	69,066.09	9,866.58
This Month's Payment - sent to Ravalli County				9,866.58
This Month's Payment for District				151,377.09

* Entitlement has been recalculated

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RAVALLI COUNTY

0741 Lone Rock Elem

District ANB: EL: 317 HS: 0

Located ANB: 317

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	739,694.39	221,908.32	517,786.07	73,969.44
Prior year payment adjustment due to audit change in ANB	2,023.57	2,023.57	0.00	2,023.57
This Month's Payment - sent to Ravalli County				75,993.01
Quality Educator (01-3111)				
ENTITLEMENT	65,147.47	19,544.25	45,603.22	6,514.75
This Month's Payment - sent to Ravalli County				6,514.75
At Risk Student (01-3112)				
ENTITLEMENT	11,679.74	3,503.91	8,175.83	1,167.97
This Month's Payment - sent to Ravalli County				1,167.97
Indian Education for All (01-3113)				
ENTITLEMENT	6,466.80	1,940.04	4,526.76	646.68
This Month's Payment - sent to Ravalli County				646.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	600.00	1,400.00	200.00
This Month's Payment - sent to Ravalli County				200.00
Special Education (01-3115)				
ENTITLEMENT	61,960.79	18,588.24	43,372.55	6,196.08
This Month's Payment - sent to Ravalli County				6,196.08

* Entitlement has been recalculated

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41		RAVALLI COUNTY			
		0741 Lone Rock Elem	District ANB:	EL: 317 HS: 0	
			Located ANB:	317	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					90,718.49
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		0743 Florence-Carlton K-12 Schls	District ANB:	EL: 621 HS: 296	
			Located ANB:	642	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		2,320,152.07	696,045.63	1,624,106.44	232,015.21
This Month's Payment - sent to Ravalli County					232,015.21
Quality Educator (01-3111)					
ENTITLEMENT		212,863.95	63,859.20	149,004.75	21,286.40
This Month's Payment - sent to Ravalli County					21,286.40
At Risk Student (01-3112)					
ENTITLEMENT		9,271.70	2,781.51	6,490.19	927.17
This Month's Payment - sent to Ravalli County					927.17
Indian Education for All (01-3113)					
ENTITLEMENT		18,706.80	5,612.04	13,094.76	1,870.68
This Month's Payment - sent to Ravalli County					1,870.68

* Entitlement has been recalculated

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RAVALLI COUNTY

0743 Florence-Carlton K-12 Schls

District ANB: EL: 621 HS: 296

Located ANB: 642

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	480.00	1,120.00	160.00
This Month's Payment - sent to Ravalli County				160.00
Special Education (01-3115)				
ENTITLEMENT	134,276.10	40,282.83	93,993.27	13,427.61
This Month's Payment - sent to Ravalli County				13,427.61
This Month's Payment for District				269,687.07

9690 Bitterroot Valley Coop

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	49,356.45	14,806.95	34,549.50	4,935.65
This Month's Payment - sent to Ravalli County				4,935.65
Special Education (82-3233)				
ENTITLEMENT	380,809.54	114,242.85	266,566.69	38,080.95
This Month's Payment - sent to Ravalli County				38,080.95
This Month's Payment for District				43,016.60

* Entitlement has been recalculated

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RAVALLI COUNTY

County Summary

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	15,783,914.07	4,735,174.20	11,048,739.87	1,578,391.40	
Prior year payment adjustment due to audit change in ANB	-1,441.49	-1,441.49	0.00	2,023.57	
					1,580,414.97
Quality Educator (01-3111)					
ENTITLEMENT	1,483,863.27	445,158.99	1,038,704.28	148,386.33	
					148,386.33
Quality Educator (82-3234)					
ENTITLEMENT	49,356.45	14,806.95	34,549.50	4,935.65	
					4,935.65
At Risk Student (01-3112)					
ENTITLEMENT	209,860.92	62,958.27	146,902.65	20,986.09	
					20,986.09
Indian Education for All (01-3113)					
ENTITLEMENT	127,704.00	38,311.20	89,392.80	12,770.40	
					12,770.40



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RAVALLI COUNTY

County Summary

District ANB: EL: 956 HS: 457 K12: 4,827

County ANB: EL: 956 HS: 457 K12: 4,572

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	15,600.00	4,680.00	10,920.00	1,560.00
				1,560.00
Special Education (01-3115)				
ENTITLEMENT	1,350,123.17	405,036.93	945,086.24	135,012.31
				135,012.31
Special Education (82-3233)				
ENTITLEMENT	380,809.54	114,242.85	266,566.69	38,080.95
				38,080.95
Elementary Payment				271,927.28
High School Payment				152,732.47
K12 Payment				1,474,470.35
Coop Payment				43,016.60
County Payment				0.00
This Month's Payment				1,942,146.70